

Payor/ Lessee	Lease	LUW	Report Date	Oil Volume	Oil Avg Price	Gas Prod (MCF)	Gas Avg Price	Severance	Net Value	Decimal	Amount Due	Amount Paid	Difference	Company	Notes
Payor		050501	Mar-18	3,036.38	\$ 65.41			\$ 24,826.16	\$ 173,783.13	0.222345	\$ 38,639.83	\$ 38,260.70	\$ 379.13	Fieldwood Energy, LLC	report price used
Payor		050501	Apr-18	3,339.75	\$ 69.37			\$ 28,959.81	\$ 202,718.65	0.222345	\$ 45,073.50	\$ 44,688.18	\$ 385.32	Fieldwood Energy, LLC	
Payor		050501	Sep-18	3,220.13	\$ 74.35			\$ 29,927.04	\$ 209,489.26	0.222345	\$ 46,578.91	\$ 46,204.77	\$ 374.14	Fieldwood Energy, LLC	report price used
Payor		050501	Apr-20	4,885.13	\$ 19.50			\$ 11,907.49	\$ 83,352.45	0.222345	\$ 18,533.01	\$ 16,252.65	\$ 2,280.36	Fieldwood Energy, LLC	
Payor		050501	May-20	3,391.88	\$ 31.37			\$ 13,300.39	\$ 93,102.73	0.222345	\$ 20,700.94	\$ 13,397.20	\$ 7,303.74	Fieldwood Energy, LLC	
Payor		149241	May-18	5,221.00	\$ 74.92			\$ 48,894.67	\$ 342,262.66	0.2105	\$ 72,046.29	\$ 67,474.20	\$ 4,572.09	Fieldwood Energy, LLC	
Payor		149241	Jun-18	5,854.00	\$ 74.01			\$ 54,156.82	\$ 379,097.72	0.2105	\$ 79,800.07	\$ 74,668.72	\$ 5,131.35	Fieldwood Energy, LLC	
Payor		149241	Sep-18	2,236.00	\$ 77.19			\$ 21,574.61	\$ 151,022.24	0.2105	\$ 31,790.18	\$ 29,844.82	\$ 1,945.36	Fieldwood Energy, LLC	
Payor		149241	Jan-19	958.00	\$ 58.21			\$ 6,970.65	\$ 48,794.53	0.2105	\$ 10,271.25	\$ 9,702.83	\$ 568.42	Fieldwood Energy, LLC	
Payor		149241	Feb-19	1,303.00	\$ 62.94			\$ 10,251.35	\$ 71,759.47	0.2105	\$ 15,105.37	\$ 14,039.00	\$ 1,066.37	Fieldwood Energy, LLC	
Payor		149241	May-19	1,650.00	\$ 69.21			\$ 14,274.56	\$ 99,921.94	0.2105	\$ 21,033.57	\$ 19,606.36	\$ 1,427.21	Fieldwood Energy, LLC	
Payor		149241	Apr-20	3,735.00	\$ 19.50			\$ 9,104.06	\$ 63,728.44	0.2105	\$ 13,414.84	\$ 10,886.70	\$ 2,528.14	Fieldwood Energy, LLC	
Payor		305681	Apr-20	623.25	\$ 19.50			\$ 1,519.17	\$ 10,634.20	0.21	\$ 2,233.18	\$ 1,958.49	\$ 274.69	Fieldwood Energy, LLC	
Payor		305681	May-20	639.30	\$ 31.37			\$ 2,506.86	\$ 17,547.99	0.21	\$ 3,685.08	\$ 2,385.46	\$ 1,299.62	Fieldwood Energy, LLC	
Payor		305681	Feb-18			16,148.70	\$ 2.65	\$ 1,792.51	\$ 41,001.55	0.21	\$ 8,610.33	\$ 5,737.29	\$ 2,873.04	Fieldwood Energy, LLC	
Payor		305681	Mar-18			14,875.20	\$ 2.67	\$ 1,651.15	\$ 38,065.64	0.21	\$ 7,993.78	\$ 5,528.16	\$ 2,465.62	Fieldwood Energy, LLC	
Payor		305681	Apr-18			15,956.25	\$ 2.75	\$ 1,771.14	\$ 42,108.54	0.21	\$ 8,842.79	\$ 6,251.91	\$ 2,590.88	Fieldwood Energy, LLC	
Payor		305681	May-18			15,022.65	\$ 2.78	\$ 1,667.51	\$ 40,095.45	0.21	\$ 8,420.05	\$ 6,449.26	\$ 1,970.79	Fieldwood Energy, LLC	
Payor		305681	Jun-18			15,207.60	\$ 2.93	\$ 1,688.04	\$ 42,870.22	0.21	\$ 9,002.75	\$ 6,758.94	\$ 2,243.81	Fieldwood Energy, LLC	
Payor		305681	Jul-18			15,703.05	\$ 2.87	\$ 1,915.77	\$ 43,151.98	0.21	\$ 9,061.92	\$ 6,587.36	\$ 2,474.56	Fieldwood Energy, LLC	
Payor		305681	Aug-18			16,435.50	\$ 2.94	\$ 2,005.13	\$ 46,315.24	0.21	\$ 9,726.20	\$ 7,260.15	\$ 2,466.05	Fieldwood Energy, LLC	
Payor		305681	Sep-18			15,966.75	\$ 2.97	\$ 1,947.94	\$ 45,473.30	0.21	\$ 9,549.39	\$ 3,083.04	\$ 6,466.35	Fieldwood Energy, LLC	
Payor		305681	Oct-18			16,166.40	\$ 3.25	\$ 1,972.30	\$ 50,568.50	0.21	\$ 10,619.38	\$ 9,246.81	\$ 1,372.57	Fieldwood Energy, LLC	
Payor		305681	Nov-18			14,759.85	\$ 4.10	\$ 1,800.70	\$ 58,714.68	0.21	\$ 12,330.08	\$ 10,220.96	\$ 2,109.12	Fieldwood Energy, LLC	
Payor		305681	Dec-18			15,050.85	\$ 3.97	\$ 1,836.20	\$ 57,915.67	0.21	\$ 12,162.29	\$ 9,502.13	\$ 2,660.16	Fieldwood Energy, LLC	
Payor		305681	Jan-19			14,161.35	\$ 3.06	\$ 1,727.68	\$ 41,606.05	0.21	\$ 8,737.27	\$ 6,091.81	\$ 2,645.46	Fieldwood Energy, LLC	
Payor		305681	Jul-19			14,220.30	\$ 2.31	\$ 1,777.54	\$ 31,071.36	0.21	\$ 6,524.98	\$ 5,694.79	\$ 830.19	Fieldwood Energy, LLC	
Payor		305681	Aug-19			13,974.30	\$ 2.18	\$ 1,746.79	\$ 28,717.19	0.21	\$ 6,030.61	\$ 5,596.80	\$ 433.81	Fieldwood Energy, LLC	
Payor		305681	Sep-19			16,028.55	\$ 2.54	\$ 2,003.57	\$ 38,708.95	0.21	\$ 8,128.88	\$ 7,916.04	\$ 212.84	Fieldwood Energy, LLC	
Payor		305681	Oct-19			16,100.10	\$ 2.28	\$ 2,012.51	\$ 34,695.72	0.21	\$ 7,286.10	\$ 6,631.68	\$ 654.42	Fieldwood Energy, LLC	
Payor		305681	Apr-20			15,336.45	\$ 1.67	\$ 1,917.06	\$ 23,688.22	0.21	\$ 4,974.53	\$ 2,869.70	\$ 2,104.83	Fieldwood Energy, LLC	report price used
Payor		305681	May-20			16,697.25	\$ 1.72	\$ 2,087.16	\$ 26,632.11	0.21	\$ 5,592.74	\$ 3,051.79	\$ 2,540.95	Fieldwood Energy, LLC	
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